

BALBOA BANK & TRUST, CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	73,481,040.08	77,486,195.17	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	34,536,663.36	42,759,218.74	0.00	0.00	0.00
A LA VISTA	5,461,852.48	12,813,900.25	0.00	0.00	0.00
A PLAZO	29,074,810.88	29,945,318.49	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	34,166,781.93	29,768,767.46	0.00	0.00	0.00
A LA VISTA	9,966,781.93	7,468,767.46	0.00	0.00	0.00
A PLAZO	24,200,000.00	22,300,000.00	0.00	0.00	0.00
OTROS	4,777,594.79	4,958,208.97	0.00	0.00	0.00
CARTERA CREDITICIA NETA	401,032,631.68	397,423,627.66	0.00	0.00	0.00
INTERNA	360,770,440.36	356,968,621.42	0.00	0.00	0.00
EXTERNA	44,594,452.21	45,451,027.62	0.00	0.00	0.00
MENOS PROVISIONES	(4,332,260.89)	(4,996,021.38)	0.00	0.00	0.00
INTERNA	(4,174,760.89)	(4,681,021.38)	0.00	0.00	0.00
EXTERNA	(157,500.00)	(315,000.00)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	76,468,296.13	59,194,175.70	0.00	0.00	0.00
INTERNAS	43,945,638.47	30,501,114.40	0.00	0.00	0.00
EXTERNAS	32,522,657.66	29,035,528.23	0.00	0.00	0.00
MENOS PROVISIONES	0.00	(342,466.93)	0.00	0.00	0.00
INTERNA	0.00	(342,466.93)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	19,064,995.45	20,695,581.25	0.00	0.00	0.00
INTERNOS	17,610,102.72	18,848,644.49	0.00	0.00	0.00
EXTERNOS	1,454,892.73	1,846,936.76	0.00	0.00	0.00
ACTIVO TOTAL NETO	570,046,963.34	554,799,579.78	0.00	0.00	0.00
DEPOSITOS	480,724,132.55	465,411,020.71	0.00	0.00	0.00
INTERNOS	267,278,605.82	258,284,520.12	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	257,129,677.21	247,263,819.37	0.00	0.00	0.00
A LA VISTA	46,795,566.53	44,329,313.26	0.00	0.00	0.00
A PLAZO	165,226,400.49	160,973,586.98	0.00	0.00	0.00
DE AHORROS	45,107,710.19	41,960,919.13	0.00	0.00	0.00
DE BANCOS	10,148,928.61	11,020,700.75	0.00	0.00	0.00
A LA VISTA	148,928.61	1,020,700.75	0.00	0.00	0.00
A PLAZO	10,000,000.00	10,000,000.00	0.00	0.00	0.00
EXTERNOS	213,445,526.73	207,126,500.59	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	208,445,526.73	202,126,500.59	0.00	0.00	0.00
A LA VISTA	27,805,338.49	24,129,160.70	0.00	0.00	0.00
A PLAZO	130,822,627.62	129,925,288.81	0.00	0.00	0.00
DE AHORROS	49,817,560.62	48,072,051.08	0.00	0.00	0.00
DE BANCOS	5,000,000.00	5,000,000.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	5,000,000.00	5,000,000.00	0.00	0.00	0.00
OBLIGACIONES	30,950,000.00	26,187,116.81	0.00	0.00	0.00
INTERNAS	9,750,000.00	4,987,116.81	0.00	0.00	0.00
EXTERNAS	21,200,000.00	21,200,000.00	0.00	0.00	0.00
OTROS PASIVOS	8,562,300.18	12,832,400.42	0.00	0.00	0.00
INTERNOS	7,622,341.97	11,628,529.35	0.00	0.00	0.00
EXTERNOS	939,958.21	1,203,871.07	0.00	0.00	0.00
PATRIMONIO	49,810,530.60	50,369,041.84	0.00	0.00	0.00
CAPITAL	44,068,942.57	44,068,942.57	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	10,549,553.79	10,288,927.68	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	534,252.00	717,160.91	0.00	0.00	0.00



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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(5,342,217.76)	(4,705,989.32)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	570,046,963.33	554,799,579.78	0.00	0.00	0.00